

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S118

Asset category: International equity

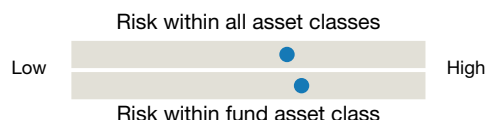
Fund inception date: October 1997

Segregated fund size: \$28.27 million

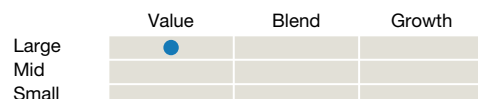
Underlying fund: Templeton International Stock Trust Fund

Underlying fund size: \$335.2 million

Volatility meter



Equity style and capitalization overview



Investment manager

[Templeton Investment Management](#)

Investment management style

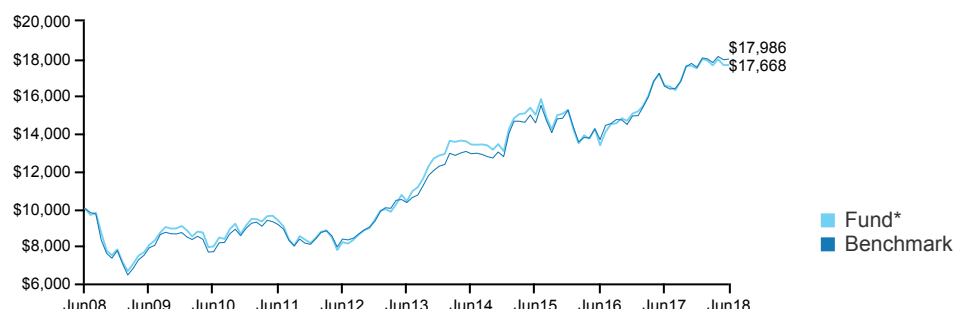
Templeton's investment philosophy is based on three principles: Value, patience and bottom-up analysis. The firm uses fundamental analysis, proprietary screens and a worldwide network of research resources to identify undervalued stocks. Information is examined on a company by company basis to determine the best buying opportunities in stocks that may eventually gain recognition by the market.

Fund objective

To achieve long-term capital growth through a flexible policy of investment, primarily in equity securities of companies listed on stock exchanges of countries other than Canada and the U.S.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.12%	6.61%	14.93%	5.60%	7.12%	11.21%	5.86%
Benchmark	1.05%	8.76%	14.63%	7.26%	8.61%	11.76%	6.05%

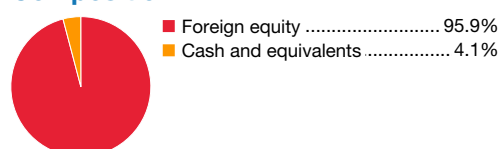
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	1.04%	16.02%	-1.30%	16.86%	1.84%	36.20%
Benchmark	2.50%	17.36%	-2.00%	19.46%	4.12%	31.57%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Bank of Montreal 1.15% 07-03-2018	3.5%
BP p.l.c.	2.4%
Royal Dutch Shell PLC	2.3%
Samsung Electronics Co., Ltd.	2.3%
Teva Pharmaceutical Industries Limited ADR	2.1%
Eni S.p.A.	1.9%
Sanofi	1.9%
Standard Chartered PLC	1.8%
Suntory Beverage & Food Limited	1.7%
SES S.A. Depositary Receipt	1.7%
Total	21.6%

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